

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
K01	ABNORMAL DF BAL-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F01.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K02	ABNORMAL DF BAL-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F02.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K03	ABNORMAL DF BAL-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F03.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K04	DF DOCUMENT NOT OPEN	Warning	Data Edit - Warning Only	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F04.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K05- K07	Not used				
K08	DETAIL OVEREXP-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F08.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K09	DETAIL OVEREXP-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F09.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K10	DETAIL OVEREXP-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F10.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K11	INVAL DETAIL BAL-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F11.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K12	INVAL DETAIL BAL-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F12.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K13	INVAL DTL BAL-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F13.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.

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K14	CONTROL OVEREXP-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F14.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K15	CONTROL OVEREXP-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F15.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K16	CONTROL OVEREXP-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F16.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K17	BUDGET DETAIL OV-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F17.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K18	BUDGET DETAIL OV-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F18.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K19	BUDGT DETAIL OV-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F19.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K20	Not used				
K21	BUDGET CONTRL OV-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F21.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K22	BUDGT CONTRL OV-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F22.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K23	BUDGT CONTRL OV-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F23.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K24	FED AUTH OVEREXP-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F24.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K25	FED AUTH OVEREXP-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F25.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.

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K26	FED AUTH OVREXP-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F26.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K27	ENC OVEREXPEND-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F27.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K28	ENC OVEREXPEND-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F28.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K29	ENC OVEREXPEND-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F29.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K30	INVAL ALLOT BAL-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F30.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K31	INVAL ALLOT BAL-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F31.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K32	INVAL ALLOT BAL-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F32.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K33	ALLOT OVEREXPEND-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F33.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K34	ALLOT OVEREXPEND-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F34.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K35	ALLOT OVEREXPEN-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F35.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K36	Not used				
K37	AL OVEREXP REIMB-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F37.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.

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K38	AL OVEREXP REIMB-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F38.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K39	AL OVEREXP REIM-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F39.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K40	INSUFF CASH-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F40.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K41	INSUFF CASH-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F41.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K42	INSUFF CASH-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F42.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K43	NOT EQ DF BAL-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F43.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K44	NOT EQ DF BAL-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F44.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K45	NOT EQ DF BAL-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F45.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K46	REIMB DETAIL OVR-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F46.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K47	REIMB DETAIL OVR-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F47.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K48- K49	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
K50	INVAL GP BUDGET-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F50.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K51	INVAL GP BUDGET-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F51.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K52	INVAL GP BUDGET-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F52.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K53	GP BUD OVEREXP-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F53.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K54	GP BUD OVEREXP-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F54.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K55	GP BUD OVEREXP-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F55.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K56	FIFO MONEY AVAILABLE	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F56.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K57	GP PROJECT NOT OPEN	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F57.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K58	DETAIL REV OVER-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F58.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K59	DETAIL REV OVER-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F59.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K60	DETAIL REV OVER-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F60.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
K61	CONTROL REV OVER-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F61.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K62	CONTROL REV OVER-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F62.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K63	CONTRL REV OVER-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F63.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K64	INVALID CNTL BAL-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F64.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K65	INVALID CNTL BAL-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F65.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K66	INVALID CNTL BAL-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F66.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K67	REIMB DETAIL OV-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F67.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K68	REIMB BUDGET OVR-CM0	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F68.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K69	REIMB BUDGET OVR-CM1	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F69.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K70	REIMB BUDGET OV-PY13	Warning	Financial Edit	The transaction successfully posted, but may be in error. For the edit "Description" and "Action Required", see Error Code F70.	Check to assure the posting is appropriate. If inappropriate, posting must be reversed or adjusted.
K71-K99	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
L01	TRANS ID NO MATCH	Failed	Claim Schedule Maintenance	A Claim Schedule File maintenance transaction was input with an ID that does not match any record on file.	Verify the transaction ID.
L02- L03	Not used				
L04	INVALID MAINT OPER	Failed	Online Claim Schedule Maintenance	A Claim Schedule File maintenance transaction was entered with a maintenance operator other than:  HOLD, H RELEASE, REL, R DELETE, DEL or D.	Change the maintenance operator to a valid value.
L05	Not used				
L06	NO CLAIMS TO PRINT	Failed	Claim Schedule Maintenance	The Global Print Date is prior to the Due Dates or Batch Dates in the claim schedule batches.	Review the W08 Report for use of Due Date. Use a Global Print Date equal to or greater than any Due Date. If the Due Date was used in error, that transaction can be deleted from the batch.
L07	Not used				
L08	* MEANS REC EXISTS	Failed	Claim Schedule Maintenance	An attempt was made to add a maintenance transaction that already exists.	Erase the * (asterisk) in the F column; determine and correct what caused the duplicate.
L09	INVALID TRANS ID	Failed	Claim Schedule Maintenance	An inserted Trans ID has Blanks or invalid characters.	Change coding to match format rules.
L10	INV GLOBAL PRNT DATE	Failed	Claim Schedule Maintenance	The Print Date was invalid when Global Print is Y. Blanks are not allowed.	Make sure date is in MMDDYYYY format and is a valid calendar date.

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L11- L12	Not used				
L13	A, B, & SPACE VALID	Failed	Claim Schedule Maintenance	SCO Special Handling Indicator must be <b>A</b> , <b>B</b> , or <b>Space</b> .	Use valid value as described.
L14	DEST O/R=E, P, SPACE	Failed	Claim Schedule Maintenance	The Destination Override field must be <b>E</b> , <b>P</b> or <b>Space</b> .	Use valid value as described.
L15	INVALID ISSUE DATE	Failed	Claim Schedule Maintenance	The Issue Date must be at least 3 days, but no more than 12 days greater than the maintenance transaction date. It must be numeric and a valid calendar date.	Change the date value to comply with the rules noted.
L16	ONLY Y & N ARE VALID	Failed	Claim Schedule Maintenance	The Global Print field must be <b>Y</b> or <b>N</b> .	Enter <b>Y</b> or <b>N</b> .
L17	INVAL AT DETAIL TRAN	Failed	Claim Schedule Maintenance	The Dest O/R, Issue Date and SH fields are not allowed on detail transactions (the SEQ number is not 00000).	Remove data in any of the fields for detail transactions (SEQ number must be 00000).
L18	Not used	Failed	Claim Schedule Maintenance		
L19	NO MAINT TO DELETE	Failed	Claim Schedule Maintenance	A value of <b>D</b> was entered in the 'F' column, but there was no associated maintenance to delete.	Remove the <b>D</b> from the Function column.
L20	ONLY D & I ARE VALID	Failed	Claim Schedule Maintenance	A value other than <b>D</b> or <b>I</b> was entered in the 'F' column.	Enter <b>D</b> or <b>I</b> .
L21	MUST CORR ERRORS 1ST	Failed	Claim Schedule Maintenance	The Insert function ( <b>I</b> ) was used before all screen errors were corrected.	Correct all screen errors before attempting to insert <b>I</b> .
L22	CLAIM SCH NBR BLANK	Failed	Claim Schedule Maintenance	A NEW batch ID was added with a blank claim schedule field.	Enter the appropriate claim schedule number.



CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
L23	DEFAULT DEST=E OR P	Failed	Claim Schedule Maintenance	The Default Output Destination is something other than <b>E</b> or <b>P</b> .	Enter <b>E</b> or <b>P</b> .
L24	INVAL FOR DTL TRANS	Failed	Claim Schedule Maintenance	A Hold or Release maintenance operator was used on a detail transaction (the SEQ number is not 00000).	If a batch is to be Held or Released, it must be done at batch level (SEQ number must be 00000).
L25- L99	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
N01	NO RECORDS TO PRINT	Confirm	Table Edits	A table print request has been made but there are no records for that table and organization. This is a "null" report for tables.	No further action required.
N02	SEE REPORT [ ]	Confirm	Table Edits	A 'P' (print) request has been made for a table or a FFY of a table. This code and explanation appears on the printed maintenance report for the table. It tells the user that a table listing has been printed and furnishes the name of the report. No action is required.	No further action required.
N03- N20	Not used				<p>These errors appear on the CSBA15-1, Rejected CalATERS to ORF Interface Data Report. Items that appear on this report did not pass the basic data integrity rules and therefore were not passed to subsequent processes to generate accounting transactions. Departments must review these items and, if appropriate, code and input accounting transactions.</p>
N21	INVALID TA ID	Failed	CalATERS Interface	The Travel Advance ID received from CalATERS must contain "TAF" as the first 3 bytes or the last 9 bytes must be numeric.	
N22	SCO TC NOT M, T OR R	Failed	CalATERS Interface	The SCO Transaction Code on the CalATERS record must contain <b>M</b> , <b>T</b> or <b>R</b> .	
N23	INVALID ORF ID	Failed	CalATERS Interface	The SCO ORF ID on the CalATERS record must contain all alphanumerics.	
N24	INVALID FFY	Failed	CalATERS Interface	The FFY on the CalATERS record must contain all numerics or all blanks.	
N25	INVALID INDEX CODE	Failed	CalATERS Interface	The Index Code on the CalATERS record must contain all alphanumerics or all blanks.	
N26	INVAL TA APPROV DATE	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the TA Approve Date on the CalATERS record must contain a valid date. If SCO Trans Code = <b>R</b> , the TA Approve Date on the CalATERS record must contain a valid date or all zeros.	
N27	INVAL AMT TO BE PAID	Failed	CalATERS Interface	The TA Amount to be Paid on the CalATERS record must contain numerics (cannot be all zeros).	

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N028-N30	Not used				
N31	ORF CHECK# NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the ORF Paid Check Number on the CalATERS record must be blank.	<p>These errors appear on the CSBA15-1, Rejected CalATERS to ORF Interface Data Report. Items that appear on this report did not pass the basic data integrity rules and therefore were not passed to subsequent processes to generate accounting transactions. Departments must review these items and, if appropriate, code and input accounting transactions.</p>
N32	ORF CHECK\$ NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the ORF Paid Check Amount on the CalATERS record must be blank or zeros.	
N33	ORF PD DTE NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the ORF Paid Check Date on the CalATERS record must be blank or zeros.	
N34	ER ID NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the Expenditure Recovery ID on the CalATERS record must be blank.	
N35	TA RCVRY \$ NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the TA Recovery Amount on the CalATERS record must be blank or zeros.	
N36	REIMB WAR# NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the ORF Reimbursement Warrant Number on the CalATERS record must be blank.	
N37	REIMB WAR\$ NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the ORF Reimbursement Warrant Amount on the CalATERS record must be blank or zeros.	
N38	REIMB DATE NOT BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>T</b> or <b>M</b> , the ORF Reimbursement Warrant Date on the CalATERS record must be blank or zeros.	
N39-N40	Not used				
N41	ORF CHECK NBR BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the ORF Paid Check Number on the CalATERS record must be blank.	

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N42	INVAL ORF CHECK AMT	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the ORF Paid Check Amount on the CalATERS record must be numeric.	These errors appear on the CSBA15-1, Rejected CalATERS to ORF Interface Data Report. Items that appear on this report did not pass the basic data integrity rules and therefore were not passed to subsequent processes to generate accounting transactions. Departments must review these items and, if appropriate, code and input accounting transactions.
N43	INVAL ORF PAID DATE	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the ORF Paid Check Date on the CalATERS record must be a valid date.	
N44	INVALID ER ID	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the Expenditure Recovery ID on the CalATERS record must contain "TAE" as the first 3 bytes or the last 9 bytes must be numeric.	
N45	INVAL TA RECVRY AMT	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the TA Recovery Amount on the CalATERS record must be numeric.	
N46	ORF REIMB NBR BLANK	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the ORF Reimbursement Warrant Number on the CalATERS record must be blank.	
N47	INVAL ORF REIMB AMT	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the ORF Reimbursement Warrant Amount on the CalATERS record must be numeric.	
N48	INVALID REIMB DATE	Failed	CalATERS Interface	If SCO Trans Code = <b>R</b> , the ORF Reimbursement Warrant Date on the CalATERS record must be a valid date.	
N49-N50	Not used				
N51	CANT FIND VENDOR NBR	Failed	CalATERS Interface	The CalATERS Interface program searched the FEIN-SSN field of Vendor Type 1 records in the VE Table for the SSN supplied by SCO and could not find a match.	Key the Vendor Number/Suffix or Vendor Name as
O01	ADD/MATCH ERROR	Failed	OC Table Edit	An entry already exists for the Control Key (FFY) specified. Match is not allowed.	Reenter the transaction with a unique Control Key (FFY).
O02	DELETE/NO MATCH ERR	Failed	OC Table Edit	No entry exists for the Control Key (FFY) specified. No match was found.	Reenter the transaction with a Control Key (FFY) that matches the correct one on file.

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O03	CHANGE/NO MATCH ERR	Failed	OC Table Edit	No previous entry exists for the Control Key (FFY) specified. No match was found.	Reenter the transaction with a Control Key (FFY) that matches the correct one on file.
O04- O05	Not used				
O06	INVALID FUNCTION	Failed	OC Table Edit	An invalid character was entered in the function. Valid codes are 'A, C, D or P'.	Reenter using one of the valid codes.
O07	Not used				
O08	ORG NOT IN D01 TABLE	Failed	OC Table Edit	Organization Code in the transaction must be found in the D01 - Statewide Organization Descriptor Table.	The D01 Descriptor Table is maintained by the CALSTARS staff. Call the CALSTARS Hotline for help.
O09	INVALID FFY	Failed	OC Table Edit	FFY must not be greater than the Current Fiscal Year (from the System Management File) plus one. Blank not allowed.	Enter a valid FFY.
O10- O13	Not used				
O14	INVALID AGCY HIER	Failed	OC Table Edit	Agency, Sub-agency, and Department of the Agency Hierarchy must not be blank. These are also referred to as Levels A, B and 1, respectively.	These levels are listed in the Organization Chapter of the UCM. Use this information and reenter the code.
O15- O16	Not used				
O17	INVALID MONTH CLOSE	Failed	OC Table Edit	An invalid character was entered in the Prior Month Open Indicator. Valid codes are 'Y, N, C and T'.	Reenter using one of the valid codes.
O18	INVALID ANNUAL CLOSE	Failed	OC Table Edit	An invalid character was entered in the Prior Year Open Indicator. Valid codes are 'Y, N, C and T'.	Reenter using one of the valid codes.
O19	INVALID AGCY HIER- LOW	Failed	OC Table Edit	The lowest level agency code must be the same as the Organization Code.	Reenter using the lowest level agency code equal to the Organization Code.
O20- O21	Not used				

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O22	INVALID DATA-REL SEV	Failed	OC Table Edit	An invalid character was entered in at least one of the eighty Data-related Severity Indicators. Valid codes are 'I, W, F' or blank.	Reenter using one of the valid codes.
O23	INVALID FUND-REL SEV	Failed	OC Table Edit	An invalid character was entered in at least one of the eighty Fund-related Severity Indicators. Valid codes are 'I, W, F' or blank.	Reenter using one of the valid codes.
O24	INVAL COST ALLOC IND	Failed	OC Table Edit	An invalid character was entered in the Run Cost Indicator. Valid codes are 'Y, N, A, C' and blank.	Reenter using one of the valid codes.
O25	INV COST-AL RUN TYPE	Failed	OC Table Edit	An invalid character was entered in the Cost Allocation Run Type Indicator. Valid codes are 'Y, V, S, A, C' or blank.	Reenter using one of the valid codes.
O26	INVALID PCA METH	Failed	OC Table Edit	An invalid character was entered in the PCA Method Indicator. Valid codes are '1-3 and 9'.	Reenter using one of the valid codes.
O27	BLANK REQD FOR 'D'	Failed	OC Table Edit	Only the Control Key (FFY) is allowed for a "Delete" transaction.	Enter only Function 'D' and the Control Key (FFY). Do not delete any FFY Table that has Document File records or anticipates financial transaction posting.
O28-O32	Not used				
O33	INVAL NBR STEP DOWNS	Failed	OC Table Edit	An invalid character was entered in the Number of Step Downs. Valid codes are '00-99'.	Reenter using a valid code.
O34	INVAL AGCY HIER-HIGH	Failed	OC Table Edit	Higher levels of the Agency Hierarchy must not be blank.	Reenter using data in the higher levels of the Agency Hierarchy. Check the UCM for proper coding.
O35	AGCY HIER NOT IN D01	Failed	OC Table Edit	All non-blank levels in the Agency Hierarchy must be defined in the D01 - Statewide Organization Descriptor Table.	The D01 Descriptor Table is maintained by the CALSTARS Staff. Review the Agency Hierarchy values used in the transaction. If those are the ones intended, call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
O36- O37	Not used				
O38	LAST STEP RUN =00	Failed	OC Table Edit	On an OC Table "Add" transaction, a value other than '00' was found in the Last Step Run field. Use only '00' for an "Add" transaction. Blank not allowed for "Add".	Use '00' in the Last Step Run field and press Enter.
O39	INVAL LAST STEP RUN	Failed	OC Table Edit	An invalid character was entered in the Last Step Run. Valid codes are '00-99'. This number must be <u>less</u> than or <u>equal</u> to the number of Step Downs.	Reenter using valid digits equal to or less than the number of Step Downs.
O40- O44	Not used				
O45	W DATA-REL NOT ALLOW	Failed	OC Table Edit	An invalid 'W' for warning was entered in at least one of the <u>Data-related</u> Error Severity Indicators. Valid positions are 1-15, 22, 26, 28, 31-33, 36-40, and 42-46.	Use 'W' for a warning message only in the listed positions of the Data-related Error Severity Segment.
O46	I DATA-REL NOT ALLOW	Failed	OC Table Edit	An invalid 'I' for Ignore was entered in at least one of the <u>Data-related</u> Error Severity Indicators. Valid positions are 1-3, 9, 26, 32, 36-40 and 42-46.	Use the 'I' to Ignore errors only in the listed positions of the Data-related Error Severity Segment.
O47	W FUND-REL NOT ALLOW	Failed	OC Table Edit	An invalid 'W' for warning was entered in at least one of the <u>Fund-related</u> Error Severity Indicators. Valid positions are 1-4, 8-19, 21-35, 37-47 and 50-70.	Use the 'W' for a warning message only in the listed positions of the Fund-related Error Severity Segment.
O48	I FUND-REL NOT ALLOW	Failed	OC Table Edit	An invalid 'I' for Ignore was entered in at least one of the <u>Fund-related</u> Error Severity Indicators. Valid positions are 1-3, 8-19, 21-35, 37-47, 50-56 and 58-70.	Use the 'I' to Ignore errors only in the listed positions of the Fund-related Error Severity Segment.
O49	INVALID LD RUN IND	Failed	OC Table Edit	When attempting to run Labor Distribution, an invalid character was entered in the Run Labor Indicator. Valid codes are 'Y, N or A'. 'Y and A' are not valid for prior year tables.	Reenter the transaction with one of the valid codes appropriate for the FFY.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
O50	STD LD ALREADY RUN	Failed	OC Table Edit	An attempt was made to set the Run Labor Indicator to 'Y'. When Labor has already run for the month, it cannot be run a second or subsequent time.	None. No action was taken and no files were affected.
O51- O53					
O54	INVAL ORF FFY IND	Failed	OC Table Edit	An invalid character was entered in the ORF FFY Indicator. Valid codes are 'N, Y and C'.	Reenter using one of the valid codes.
O55	INVAL YEAR END IND	Failed	OC Table Edit	When attempting to run a Year-end process, an invalid character was entered in the Run YEC Indicator. Valid codes are 'A, B, C, D, E and X'. Further, the indicator cannot be changed to a value that is <u>lower in sequence</u> ; i.e., a 'D' cannot be changed to a 'C, B or A'.	Reenter using one of the valid codes.
O56	INVAL CHECK FILE IND	Failed	OC Table Edit	An invalid character was entered in the Check File Indicator. Valid codes are 'Y' or 'N'. Blank on "Add" and '\$' on "Change" is not allowed.	Reenter using one of the valid codes.
O57	RUN IND SET IN PY	Failed	OC Table Edit	An attempt was made to set the Run Labor, Run Cost or Run YEC indicators in the prior year OC Table.	Set these indicators only in the Current Fiscal Year OC Table record.
O58	ONLY Y AND N ALLOWED	Failed	OC Table Edit	Three indicators control the Schedule 10 budgetary reporting process: The Schedule 10 Participation Indicator (SCH10) allows an agency to participate or not. The default setting is 'Y'. The In-sync Indicator (BR #1) controls reporting. It is set to 'N' prior to submittal of BR #1. The Transmittal Authorization indicator is also set to 'N'.	Only 'Y or N' are valid codes. Follow the Schedule 10/10R instructions when setting these indicators.
O59	INV UNC COLL/FFY IND	Failed	OC Table Edit	An invalid character was entered in the Uncleared Collections FFY Indicator. Valid codes are 'Y, N and C'. Blank on "Add" and '\$' on "Change" is not allowed.	Reenter using one of the valid codes.
O60	INVALID ENC ALLOC IND	Failed	OC Table Edit	An invalid character was entered in the Encumbrance Allocation Indicator. Valid codes are 'Y, N E' and blank.	Reenter using one of the valid codes or leave the indicator blank.



CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
O61	INVALID YEC IND SEQ	Failed	OC Table Edit	The Run YEC Indicator was changed to a value that is out of sequence with the current indicator value. The indicator cannot be changed to a value less than the current value. (Example: a 'D' cannot be changed to a 'C, B or A'.) Also, an 'E' (Open) cannot be submitted unless the current value is 'D'.	Reenter using a valid indicator. Call the CALSTARS Hotline for help.
O62	RUN IND SET ON ADD	Failed	OC Table Edit	Run indicators cannot be set with an "Add" transaction. The Run Cost Indicator cannot be 'Y or C'; the Run Labor Indicator cannot be 'Y or A'; and the Run YEC Indicator must be blank.	Review the transaction to verify that an "Add" function was intended. Leave blank or set the Run indicators to 'N' for "Add".
O63	INVALID FUND F/S IND	Failed	OC Table Edit	The Fund/Fund Source Edit Indicator contains an invalid value. Valid codes are '0, 1 and 2' for "Add" transactions; blank, '0, 1, and 2' for "Change" transaction.	Reenter using one of the valid codes.
O64	PFY CANNOT BE OPENED	Failed	OC Table Edit	Once the Prior Year Open Indicator is set to 'N', it cannot be changed to 'Y, T or C'.	Review the transaction for the intended action. If needed, call the CALSTARS Hotline for help.
O65	OC DELETE NOT ALLOWD	Failed	OC Table Edit	A Delete OC Table transaction is not allowed for the Current and two prior FFYs. (For example, on June 25, 1999, FFY records for FFY 98, 97 and 96 cannot be deleted.	Review the transaction for the intended action.
O66	NEED CURR YR LC TBL	Failed	OC Table Edit	An attempt was made to process a "Run Labor Distribution" ('Y') transaction in a FFY for which there is no LC/FFY table record.	Establish an LC Table record for the FFY one day prior to attempting to process any other labor subsystem table records (Employee Master, Timesheet, Timesheet Adjustment or Payroll Adjustment tables.) NOTE: This error usually occurs just after the opening of a new Fiscal Year. Also, "Add/Generate" the required EM Tables and other labor subsystem tables, as needed, prior to running labor.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
O67	N INVALID-SET BY YEO	Failed	OC Table Edit	An attempt was made to set the Prior Year Open Indicator to 'N'. Only the automated Year-end Open Process (YEO, Function 'E') can set that indicator to an 'N'.	If an agency wishes to close the prior year to posting, use the 'T' (Temporary Close) indicator. 'C and T' can be changed at any time to a 'Y' (Open) for posting.
O68	ONLY N ALLOWED	Failed	OC Table Edit	When establishing an OC Table through an "Add" transaction, only 'N' is valid in the BR #1 and PY SCH10 Transmittal indicator fields. After the "Add" transaction has processed, 'N' may be left alone or changed to 'Y'.	Only an 'N' is valid for an "Add" transaction. This is because when a new OC Table is established, Budget Revision #1 to remove the payables has not been approved. Once those documents are processed and the CALSTARS agrees with the Schedule 10 files, the BR#1 indicator may be changed to 'Y'.  When ready to file year-end statements, set this indicator in the <u>prior year</u> to a 'Y'.
O69	SCH 10 IND NOT Y	Failed	OC Table Edit	When establishing a new year OC Table with an "Add" transaction, the only valid code for the Schedule 10 Indicator is 'Y', which allows an agency to participate in the Schedule 10 process. If not participating or not appropriate, the 'Y' can be changed to an 'N' the next day with a "Change" transaction.	Enter a 'Y' in the Schedule 10 Indicator field.
O70	PY SCH 10 IND NOT Y	Failed	OC Table Edit	An attempt was made to set the Transmittal Authorization Indicator to 'Y', but the Prior Year Participation Indicator is set to 'N'. To declare that the Year-end Financial Statement process is complete, participation is required.	Set the Participation Indicator to 'Y' in the Prior Year OC Table or quit the attempt to set the Transmittal Authorization Indicator.
O71	X/Z CAN'T BE CHANGED	Failed	OC Table Edit	The agency has attempted to "Change" the Transmittal Authorization Indicator to some value when it has been previously set to 'X' or 'Z' by the system. Once it has either of these values assigned, it may not be changed by the agency.	None. No action was taken and no files affected. The value of 'X' or 'Z' on the Transmittal Authorization Indicator is for the agency's information only.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
O72-O99	Not used				
P01	ADD/MATCH ERROR	Failed	PC Table Edit	An entry already exists for the Control Key (Project/WP) specified. Match is not allowed.	Reenter the transaction with a unique Control Key (Project/WP).
P02	CHANGE/NO MATCH ERR	Failed	PC Table Edit	No previous entry exists for the Control Key (Project/WP) specified. No match was found.	Reenter the transaction with a Control Key (Project/WP) that matches the correct one on file.
P03	DELETE/NO MATCH ERR	Failed	PC Table Edit	No previous entry exists for the Control Key (Project/WP) specified. No match was found.	Reenter the transaction with a Control Key (Project/WP) that matches the correct one on file.
P04	BLANK REQD FOR 'D'	Failed	PC Table Edit	Only the Control Key (Project/WP) is allowed for a "Delete" transaction.	Reenter the transaction with only the Control Key (Project/WP) present.
P05	INVALID FUNCTION	Failed	PC Table Edit	An invalid character was entered in the Function. Valid codes are 'A, C, D or P'.	Enter one of the listed valid functions or press an F key.
P06	Not used				
P07	INVALID ACTIVE FLAG	Failed	PC Table Edit	An invalid character was entered in the Active/Inactive Indicator. Valid values are '0' (Active) and '1' (Inactive) for "Add" transactions. Valid values for "Change" transactions are '0, 1' and blank. Dollar signs (to blank) are not allowed.	Enter a valid value.
P08	ORG NOT IN D01 TABLE	Failed	PC Table Edit	The Organization Code in the transaction must be found in the D01 - Statewide Organization Descriptor Table.	The D01 Descriptor Table is under the control of the CALSTARS staff. Call the CALSTARS Hotline for help.
P09	PROJECT NOT IN D42	Failed	PC Table Edit	The Project Number in the transaction must be found in the D42 - Project Code Descriptor Table.	Check the D42 Descriptor Table and reenter using a valid Project Number.
P10	INVALID WORK PHASE	Failed	PC Table Edit	An invalid character was entered in the Work Phase. Valid codes are '00-99'.	Reenter using a numeric value.
P11-P12	Not used				
P13	PROJECT DESC BLANK	Failed	PC Table Edit	Project Description must not be blank for "Add".	Reenter using at least one character in the Project Description field.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P14	INVALID PROJ TYPE	Failed	PC Table Edit	An invalid character was entered in the Project Type. Valid codes are '0-4 and A-E'. Blank is not allowed for "Add".	Reenter using one of the valid codes in the Project Type field.
P15	Not used				
P16	INVALID PROJ DATES	Failed	PC Table Edit	When the Project Type is '1-4 or B-E', Project Start Date and Project End Date must <u>not</u> be blank for "Add".	Review the Project Type. If the intended Project Type is '1-4 or B-E' reenter using a Project Start Date and a Project End Date.
P17	INVALID START DATE	Failed	PC Table Edit	An attempt was made to use an invalid Project Start Date. Valid dates are real calendar dates in the 'MMDDYY' format.	Reenter using a valid Project Start Date.
P18	INVALID END DATE	Failed	PC Table Edit	An attempt was made to use an invalid Project End Date. Valid dates are real calendar dates in the 'MMDDYY' format.	Reenter using a valid Project End Date.
P19	FED CAT NOT IN D40	Failed	PC Table Edit	Federal Catalog Number must be found in the D40 - Federal Catalog Number Descriptor Table, if coded. If the Project Type is '1' (Federal Grant), the Federal Catalog Number must be coded.	Review the transaction for Project Type. If it is '1' (Federal Grant), determine the Federal Catalog Number. Enter a D40 Descriptor Table, if needed.
P20	INVALID SUB GRANTEE	Failed	PC Table Edit	The Sub-grantee code is invalid. The Sub-grantee code must be found in the VE Table.	Review the Sub-grantee code. Leave it blank or if used, it must be a valid Vendor Number.
P21	INVALID CR AGY SCE	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the optional Credit Account Agency Source Code must be found in the D34 - Agency Source Code Descriptor Table.	Check the D34 Descriptor Table. Reenter using either blank or a valid Source/Agency Source code.
P22	INVALID CR OD/CR SCE	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, either Credit Account Object Detail or Credit Account Source must be blank.	Review the transaction. Blank either the Credit Account Object Detail Code or the Credit Account Source Code. Both cannot contain data.
P23	BILL DATA NOT ALLOW	Failed	PC Table Edit	When the Billing Cycle Indicator is '0', the Billing Method Indicator must be '0' and the Standard Billing Rate, Standard Bill Object-Low and Standard Bill Object-High must be blank.	Review the transaction and modify accordingly.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P24	INVALID OBJ POST LVL	Failed	PC Table Edit	An invalid character was entered in the Object Posting Level Indicator. Valid codes are '0-4 and A-E'. Blank is not allowed for "Add".	Reenter using one of the valid codes.
P25	INVALID REV POST LVL	Failed	PC Table Edit	An invalid character was entered in the Revenue Posting Level Indicator. Valid codes are '0-1'. Blank is not allowed for "Add".	Reenter using one of the valid codes.
P26	INVALID APPN CNTL	Failed	PC Table Edit	An invalid character was entered in the Appropriation Control Type Indicator. Valid codes are '0-2'. Blank is not allowed for "Add".	Reenter using one of the valid codes.
P27	INVALID CASH CNTL	Failed	PC Table Edit	An invalid character was entered in the Cash Control Type Indicator. Valid codes are '0-2 and A-C'. Blank is not allowed for "Add".	Reenter using one of the valid codes.
P28	INVALID GL POST LVL	Failed	PC Table Edit	An invalid character was entered in the General Ledger Posting Level Indicator. Valid codes are '0-1 and A-B'. Blank is not allowed for "Add".	Reenter using one of the valid codes.
P29	INVALID BILLING DATA	Failed	PC Table Edit	When the Billing Method Indicator is '1', Standard Billing Rate must be a number and Standard Billing Object-Low and Standard billing Object-High must not be blank.	Reenter the transaction using compatible codes.
P30	CR AGY SRC NOT BLANK	Failed	PC Table Edit	When the Credit Account Organization Code is blank, the optional Credit Account Agency Source Code must also be blank.	Review the transaction. If the Credit Account Organization Code is blank, blank the Credit Account Agency Source Code.
P31	CR AGY SRC NOT D34	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, if coded, the optional Credit Account Agency Source Code must be found in the D34 - Agency Source Code Descriptor Table.	Check the D34 Descriptor Table and reenter using a valid Source/Agency Source code combination.
P32	INVALID BILL CYCLE	Failed	PC Table Edit	An invalid character was entered in the Billing Cycle Indicator. Valid codes are '0-5'.	Reenter using one of the valid codes.
P33	INVALID BILL METHOD	Failed	PC Table Edit	An invalid character was entered in the Billing Method Indicator. Valid codes are '0-5'.	Reenter using one of the valid codes.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P34	INVALID BILL RATE	Failed	PC Table Edit	An invalid character was entered in the Standard Billing Rate. The Rate must be numeric in the '99999.99999' format.	Review the transaction. Reenter using the correct format.
P35	INVALID BILL OBJ-LOW	Failed	PC Table Edit	An invalid character was entered in the Standard Billing Object-Low. Valid codes are '0-9' or blank when the Standard Billing Object-High is also blank.	Review the transaction. Reenter using only valid digits or leave this field blank when the Standard Billing Object-High is also blank.
P36	INVALID BILL OBJ-HI	Failed	PC Table Edit	An invalid character was entered in the Standard Billing Object-High. Valid codes are '0-9' or blank when the Standard Billing Object-Low is also blank.	Review the transaction. Reenter using only valid digits or leave this field blank when the Standard Billing Object-Low is also blank.
P37	VENDOR ID NOT IN VE	Failed	PC Table Edit	An attempt was made to use an invalid Vendor Number/Suffix.	Check the VE Table and reenter the correct code, or add a new VE Table record, if appropriate.
P38	CR ORG NOT IN D01	Failed	PC Table Edit	The Credit Account Organization Code must be found in the D01 - Statewide Organization Descriptor Table.	The D01 Table is under the control of the CALSTARS staff. Call the CALSTARS Hotline for help.
P39	INVALID CR INDEX	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account Index Code entered must be found in the IC Table.	Review the IC Table. Add a IC Table record, if appropriate. Reenter the transaction.
P40	INVALID CR FFY	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account FFY entered must be '00-99'.	Review the transaction. If the Credit Account Organization Code is being used, use a valid FFY and reenter the transaction.
P41	INVALID CR FUND	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account Fund entered must be found in the D22 - Statewide Fund Descriptor Table.	Review the transaction. If the Credit Account Organization Code is intended, see the fund list in the UCM. If the fund is not listed in the UCM, call the CALSTARS Hotline for help.
P42	INVALID CR FND SRC	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account Funding Source entered must be found in the D20 - Statewide Funding Source Descriptor Table.	Review the transaction. If the Credit Account Organization Code is intended, see the UCM Funding Source section for valid codes. Use 'D' for the Clearing Account.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P43	INVALID CR METHOD	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account Method entered must be found in the D25 - Statewide Method Descriptor Table.	Review the transaction. If the Credit Account Organization Code is intended, see the UCM Funding Source section for valid codes.
P44	INVALID CR FUND DTL	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account Fund Detail entered must be found in the D23 - Fund Detail Descriptor Table.	Review the transaction. If the Credit Account Organization Code is intended, see the D23 Descriptor Table for valid codes. If appropriate, create a new entry in the D23 Descriptor Table and reenter the transaction.
P45	INVALID CR OBJ DTL	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account Object Detail entered must be found in the D11 - Statewide Object Detail Descriptor Table.	Review the transaction. If the Credit Account Organization Code is intended, see the UCM Object section for valid codes.
P46	INVALID CR AGY OBJ	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, if coded, the Credit Account Agency Object entered must be found in the D12 - Agency Object Descriptor Table.	Review the transaction. If the Credit Account Organization Code is intended, see the D12 Descriptor Table for valid codes. If appropriate, create a new entry in the D12 Descriptor Table and reenter the transaction.
P47	INVALID CR SOURCE	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, or Credit Account Object Detail is blank, the Credit Account Receipt Source entered must be found in the D33 - Statewide Receipt Source Descriptor Table.	Review the transaction. If the Credit Account Organization Code is intended and the Credit Account Receipt Source is blank, see the UCM Receipt section. If the Receipt Source is not listed in the UCM, call the CALSTARS Hotline for help.
P48	INVALID CR PCA	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account PCA entered must be found in the PA Table.	Review the transaction. If the Credit Account Organization Code is intended, see the PA Table for valid codes. If appropriate, create a new entry in the PA Table and reenter the transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P49	INVALID CR TRAN CODE	Failed	PC Table Edit	When the Credit Account Organization Code is not blank, the Credit Account Transaction Code entered must be found in the Transaction Code Decision (TD) Table.	Review the transaction. If the Credit Account Organization Code is intended, verify the Transaction Code against the Transaction Illustrations in Volume 5 of the CALSTARS Procedures Manual.
P50	Not used				
P51	ADD/MATCH ERROR	Failed	PA Table Edit	An entry already exists for the Control Key (FFY, PCA) specified. Match is not allowed.	Reenter the transaction with a unique Control Key (FFY, PCA).
P52	DELETE/NO MATCH ERR	Failed	PA Table Edit	No entry exists for the Control Key (FFY, PCA) specified. No match was found.	Reenter the transaction with a Control Key (FFY, PCA) that matches the correct one on file.
P53	CHANGE/NO MATCH ERR	Failed	PA Table Edit	No previous entry exists for the Control Key (FFY, PCA) specified. No match was found.	Reenter the transaction with a Control Key (FFY, PCA) that matches the correct one on file.
P54	Not used				
P55	INVALID PCA LVL-1	Failed	PA Table Edit	The PCA Level-1 must be found in the D19 - PCA Level-1 Descriptor Table. No match was found.	Check the D19 Descriptor Table and define the PCA Level-1 in the D19 Table, if appropriate.
P56	INVALID FUNCTION	Failed	PA Table Edit	An invalid character was entered in the Function. Valid codes are 'A, C, D, G, P, S or X'.	Enter one of the listed valid functions.
P57	ORG/FFY NOT IN OC	Failed	PA Table Edit	An attempt was made to "Generate" the PA Table. Before it can be done, a new year Organizational Control Table must be on file. No match was found.	Check for a valid OC Table for the FFY and add a new OC Table record, if appropriate. Reenter the transaction.
P58	ORG NOT IN D01 TABLE	Failed	PA Table Edit	The Organization Code in the transaction must be found in the D01 - Statewide Descriptor Table.	This table is under the control of the CALSTARS Staff. Call the CALSTARS Hotline for help.
P59	LOCATION NOT IN D35	Failed	PA Table Edit	Location must be found in the D35 - Location Descriptor Table.	Check the D35 Descriptor Table. If appropriate, create an entry in the D35 Table. Reenter the transaction.



CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P60	INVALID PCA NUMBER	Failed	PA Table Edit	An invalid character was entered in the PCA Number. Valid alpha-numeric characters are '00001-99999 and A-Z'.	Check the format and reenter the transaction with a valid PCA Number.
P61	INVALID PCA TYPE	Failed	PA Table Edit	An invalid character was entered in the PCA Type. Valid codes are '1-6'. No match was found.	Check the list of valid PCA Types and reenter the transaction with one of the valid codes.
P62	TITLE BLANK	Failed	PA Table Edit	PCA Title must not be blank.	Reenter the transaction with at least one alphabetic, numeric or special character in the PCA Title field.
P63	PROGRAM NOT IN D15	Failed	PA Table Edit	The Program must be found in the D15 - Program Descriptor Table. No match was found.	Check the D15 Descriptor Table. If appropriate, define the Program in the D15 Descriptor Table. Reenter the transaction.
P64	ELEMENT NOT IN D16	Failed	PA Table Edit	The Program and Element must be found in the D16 - Element Descriptor Table. No match was found.	Check the D16 Descriptor Table. If appropriate, define the Element in the D16 Descriptor Table. Reenter the transaction.
P65	COMPONENT NOT IN D17	Failed	PA Table Edit	The Program, Element, and Component must be found in the D17 - Component Descriptor Table. No match was found.	Check the D17 Descriptor Table. If appropriate, define the Component in the D17 Descriptor Table. Reenter the transaction.
P66	TASK NOT IN D18	Failed	PA Table Edit	The Program, Element, Component, and Task must be found in the D18 - Task Descriptor Table. No match was found.	Check the D18 Descriptor Table. If appropriate, define the Task in the D18 Descriptor Table. Reenter the transaction.
P67	PCA LVL-1 NOT IN D19	Failed	PA Table Edit	The PCA Level-1 must be found in the D19 - PCA Level-1 Descriptor Table. No match was found.	Check the D19 Descriptor Table. If appropriate, define the PCA Level-1 in the D19 Descriptor Table. Reenter the transaction.
P68	PROJECT/WP NOT IN PC	Failed	PA Table Edit	The Project Number/Work Phase must be found in the PC Table. No match was found.	Check the PC Table. If appropriate, define the Project Number/Work Phase in the PC Table. Reenter the transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P69	DISB AS NOT IN AS	Failed	PA Table Edit	The Disbursement Appropriation Symbol and FFY must be found in the AS Table. No match was found.	Check the AS Table. If appropriate, define the AS/FFY in the AS Table. <i>Do not CHANGE the Program/Element/Component/Task definitions for an Appropriation Symbol without first receiving authoritative advice from CALSTARS or other competent source.</i>
P70	DISB PROG NOT IN AS	Failed	PA Table Edit	The Program, Element, Component, and Task must match the coding shown in the AS Table, although the PA Table coding may use a lower level of program structure. No match was found.	Review the program coding with the AS Shadow File or a current print of the AS Table for the intended Appropriation Symbol. <i>Do not CHANGE the Program/Element/Component/Task definitions for an Appropriation Symbol without first receiving authoritative advice from CALSTARS or other competent source.</i>
P71	DISB FND SRC NOT D20	Failed	PA Table Edit	The Disbursing Funding Source must be found in the D20 - Statewide Funding Source Descriptor Table. No match was found.	Review the transaction. See the UCM Fund Source list for valid codes.
P72	DISB FUND NOT IN D22	Failed	PA Table Edit	The Disbursing Fund must be found in the D22 - Statewide Fund Descriptor Table. No match was found.	Review the transaction. See the UCM Fund list for valid codes. Use 'D' for the Clearing Account. If the Fund is not listed, call the CALSTARS Hotline for help.
P73	DISB METH NOT IN D25	Failed	PA Table Edit	The Disbursing Method must be found in the D25 - Statewide Method Descriptor Table. No match was found.	Review the transaction. See the UCM Funding Source section for valid codes.
P74	FS AS NOT IN AS	Failed	PA Table Edit	The Fund Split AS/FFY must be found in the AS Table. No match was found.	Check the AS Table. If appropriate, define the AS/FFY in the AS Table. <i>Do not CHANGE the Program/Element/Component/Task definitions for an Appropriation Symbol without first receiving authoritative advice from CALSTARS or other competent source.</i>

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P75	FS PROG NOT IN AS	Failed	PA Table Edit	The Program, Element, Component, and Task must match the coding shown in the AS Table, although the PA Table coding may use a lower level of program structure. No match was found.	Review the program coding with the AS Shadow File or a current print of the AS Table for the intended Appropriation Symbol. <i>Do not CHANGE the Program/Element/Component/Task definitions for an Appropriation Symbol without first receiving authoritative advice from CALSTARS or other competent source.</i>
P76	FS FND SRC NOT D20	Failed	PA Table Edit	The Fund Split Funding Source must be found in the D20 - Statewide Funding Source Descriptor Table. No match was found.	Review the transaction. See the UCM Fund Source list for valid codes. Reenter the transaction.
P77	SPLIT FND NOT IN D22	Failed	PA Table Edit	The Fund Split Fund must be found in the D22 - Statewide Fund Descriptor Table. No match was found.	Review the transaction. See the UCM Fund list for valid codes. Use 'D' for the Clearing Account. If the Fund is not listed, call the CALSTARS Hotline for help. Reenter the transaction.
P78	FS FND DTL NOT D23	Failed	PA Table Edit	The Fund Split Fund Detail must be found in the D23 - Fund Detail Descriptor Table. No match was found.	Check the D23 Descriptor Table. If appropriate, define the Fund Detail in the D23 Descriptor Table. Reenter the transaction.
P79	FS METH NOT IN D25	Failed	PA Table Edit	The Fund Split Method must be found in the D25 - Statewide Method Descriptor Table. No match was found.	Review the transaction. See the UCM Funding Source section for the list of valid Method codes. Reenter the transaction.
P80	INVALID FUND PCNT	Failed	PA Table Edit	An invalid character was entered in at least one of the Fund Split percentages. Valid codes are numbers only, '0.00000-1.00000'. Use a decimal in the position shown.	Review each of the percentage values used in the transaction. Reenter the transaction with the correct percentage format.
P81	FND SPLIT SUM NOT=1	Failed	PA Table Edit	The sum of all (up to 10 entries) Fund Split percentages must be equal to 1.00000.	Recalculate the sum of all the Fund Split percentages used in the transaction. They must add up to 1.00000. Correct the error and reenter the transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P82	BLANK REQD FOR 'D'	Failed	PA Table Edit	Only the Control Key (FFY, PCA) is allowed for a "Delete" transaction.	Reenter the transaction with only the Control Key (FFY, PCA) present.
P83	INVAL ALLOT PGM LVL	Failed	PA Table Edit	An invalid character was entered in the Allotment Program Level Indicator. Valid codes are '0-5 and A-F'.	Reenter one of the valid codes.
P84	DISB FND DTL NOT D23	Failed	PA Table Edit	Disbursement Fund Detail must be found in the D23 - Fund Detail Descriptor Table. No match was found.	Review the transaction. If appropriate, enter the Fund Detail in the D23 Descriptor Table. Reenter the transaction.
P85	INVALID CFIS PGM LVL	Failed	PA Table Edit	An invalid character was entered in the CFIS Program Level Indicator. Valid codes are '0-4'.	Reenter using one of the valid codes.
P86	FS PROJ NOT IN PC	Failed	PA Table Edit	Fund Split Project Number and Work Phase must be found in the PC Table. No match was found.	Check the Project Number/Work Phase in the transaction with the PC Table. If the Project Number used in the transaction is not in the PC Table, consider creating it. Reenter the transaction.
P87	APLI REQ PGM DATA	Failed	PA Table Edit	When the Allotment Program Level Indicator is '1 or B', Program must not be blank; when '2 or C', Program and Element must not be blank; when '3 or D', Program, Element and Component must not be blank; and when '4 or E', Program, Element, Component and Task must not be blank.	Review the transaction and make changes as needed.
P88	INV FFY FOR GENERATE	Failed	PA Table Edit	The FFY entered is not the Current or Prior FFY. The FFY used in a "Generate" transaction can be only the Current or Prior FFY.	Review the transaction. If the "Generate" transaction is intended, modify the FFY to be only the prior or current FFY. Reenter the transaction.
P89	INFO ELEM NOT BLANK	Failed	PA Table Edit	Data was entered in the information fields when using the "Generate" function. Only the FFY or the Control Key (FFY, PCA) is allowed for this transaction.	Review the transaction. If the "Generate" transaction is intended, reenter the transaction with only the FFY or the Control Key (FFY, PCA) data present.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P90	REC PREV GENERATED	Failed	PA Table Edit	A record(s) already exists for the Control Key (FFY and PCA). A new FFY record was previously created.	Review the transaction and use individual "Add" transactions, if appropriate.
P91	NO REC FOUND TO GEN	Failed	PA Table Edit	There is no previous record for the Organization Code specified. "Generate" transactions must find a matching record in the FFY specified.	Check the FFY ( and the PCA, if needed) used to "Generate" new PA Tables and use only the prior or current FFY (and a PCA that currently exists, if PCA is used).
P92	NO FFY FOUND TO GEN	Failed	PA Table Edit	There is no previous record for the FFY specified. No match was found.	Review the <u>new year</u> OC Table Shadow File. Also review the FFY intended to "Generate" from in the transaction. Reenter the transaction.
P93	INVALID ACTIVE FLAG	Failed	PA Table Edit	An invalid character was entered in the Active/Inactive Indicator. Valid codes are '0' (Active) and '1' (Inactive) for "Add" transactions. For "Change" transactions, the codes are '0-1' and blank. Delete is not allowed.	Reenter using one of the valid codes.
P94	INVAL FUND/FS TO D53	Failed	PA Table Edit	The combination of FFY, Fund and Fund Source in the PCA transaction combined with the Reference in the AS Table record for the Appropriation Symbol in the transaction was not in the D53 - Fund/Fund Source Descriptor Table. No match was found.	Review the D53 Descriptor Table and compare the entry in the transaction with the D53 Table. Either select an appropriate D53 record for the transaction, or create a new D53 Table entry. Reenter the transaction.
P95	NO REC FOR GLOBL DEL	Failed	PA Table Edit	No entry exists for the FFY specified. A "Global Delete" transaction must find a PCA record on file for the FFY. No match was found.	Check the FFY and reenter, if appropriate.
P96	GLOBAL DEL HAS DATA	Failed	PA Table Edit	Data exists in the transaction besides the FFY. All fields except the FFY must be blank.	Reenter using only the FFY.
P97	NO DEL CFY,PFY,PPFY	Failed	PA Table Edit	An attempt was made to globally delete records for the Current, Prior or Prior-prior Fiscal Year. CY, PY and PPY records are protected from "Global Delete".	CY, PY and PPY records must be deleted individually using Function 'D', as appropriate.
P98	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
P99	PRINT FFY HAS DATA	Failed	PA Table Edit	An attempt was made to print a FFY of the PA Table. In addition to the 'S' Function and the FFY, there was other data on the screen. For a valid Print FFY request, only the Print Operator and the FFY may be keyed.	Review the screen. If it is intended to print the PA tables for a specific FFY, clear all the data on the screen except for the Print FFY ('S') Function and the 2-digit FFY.
QA0	INV INDEX HB10	Failed	EM Table Edit	There is no IC Table record for the Index entered in the #10* Home Base Account, or the IC Table record is set to Inactive. Field must use a valid code or be blank. * Same for HB1-HB9.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
QA1	INV PCA HB10	Failed	EM Table Edit	There is no PA Table record for the PCA entered in the #10* Home Base Account, or the PA Table record is set to Inactive. Blank is not allowed for "Add" if HB10 is used. * Same for HB1-HB9.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
QA2	INV PCA ACTY HB10	Failed	EM Table Edit	The PCA Activity entered in the #10* Home Base Account is not in the D43 - PCA Activity Descriptor Table. * Same for HB1-HB9.	Check the D43 Descriptor Table. Create a new PCA Activity, if appropriate. Use a valid PCA Activity or leave blank.
QA3	INV PROJ/WP HB10	Failed	EM Table Edit	There is no PC Table record for the Project/Work Phase entered in the #10* Home Base Account, or the PC Table record is set to Inactive. If Project is blank, the Work Phase must also be blank. * Same for HB1-HB9.	Check the PC Table. Create a new Project/Work Phase, if appropriate. Use a valid Project/Work Phase or leave blank.
QA4	INV LOCATION HB10	Failed	EM Table Edit	The Location entered in the #10* Home Base Account is not in the D35 - Location Descriptor Table. * Same for HB1-HB9.	Check the D35 Descriptor Table. Create a new Location, if appropriate. Use a valid Location or leave blank.
QA5	INV CH OBJ DTL AO2	Failed	EM Table Edit	The #2* Add-on Charge Object Detail must be blank if all the Add-on indicators are 'N' or blanks. If entered it must be in the D11 - Statewide Object Detail Descriptor Table. * Same for AO1-AO8.	Check the Add-on indicators and blank the Object Detail, if appropriate; or check the UCM Object section for a valid code.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
QA6	INV CH AGCY OBJ AO2	Failed	EM Table Edit	The #2* Add-on Charge Agency Object must be blank if all the Add-on indicators are 'N' or blanks. If entered, it must be in the D12 - Agency Object Descriptor Table. * Same for AO1-AO8.	Check the Add-on indicators and blank the Agency Object, if appropriate; or check the D12 Descriptor Table for a valid code.
QA7	INV CR INDEX AO2	Failed	EM Table Edit	There is no IC Table record for the #2* Add-on Credit Index entered, or the IC Table record is set to Inactive. Field must use a valid code or be blank. * Same for AO1-AO8.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
QA8	INV CR PCA AO2	Failed	EM Table Edit	There is no PA Table record for the #2* Add-on Credit PCA entered, or the PA Table record is set to Inactive. Blank is not allowed for "Add" if AO2 is used. * Same for AO1-AO8.	Review the PA Table for a valid record and "Active" status. Then enter the code.
QA9	INV CR OBJ DTL AO2	Failed	EM Table Edit	The #2* Add-on Credit Object Detail must be blank if all the Add-on indicators are 'N' or blanks, otherwise it is required. If entered it must be in the D11 - Statewide Object Detail Descriptor Table. * Same for AO1-AO8.	Check the Add-on indicators and blank the Object Detail, if appropriate; or check the UCM Object section for a valid code.
QB0	INV CR AGCY OBJ AO2	Failed	EM Table Edit	The #2* Add-on Credit Agency Object must be blank if all the Add-on indicators are 'N' or blanks. If entered, it must be in the D12 - Agency Object Descriptor Table. * Same for AO1-AO8.	Check the Add-on indicators and blank the Agency Object, if appropriate; or check the D12 Descriptor Table for a valid code.
QB1	INV CH OBJ DTL AO3	Failed	EM Table Edit	See QA5 for application to AO3.	See QA5 for AO3.
QB2	INV CH AGCY OBJ AO3	Failed	EM Table Edit	See QA6 for application to AO3.	See QA6 for AO3.
QB3	INV CR INDEX AO3	Failed	EM Table Edit	See QA7 for application to AO3.	See QA7 for AO3.
QB4	INV CR PCA AO3	Failed	EM Table Edit	See QA8 for application to AO3.	See QA8 for AO3.
QB5	INV CR OBJ DTL AO3	Failed	EM Table Edit	See QA9 for application to AO3.	See QA9 for AO3.
QB6	INV CR AGCY OBJ AO3	Failed	EM Table Edit	See QB0 for application to AO3.	See QB0 for AO3.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
QB7	INV CH OBJ DTL AO4	Failed	EM Table Edit	See QA5 for application to AO4.	See QA5 for AO4.
QB8	INV CH AGCY OBJ AO4	Failed	EM Table Edit	See QA6 for application to AO4.	See QA6 for AO4.
QB9	INV CR INDEX AO4	Failed	EM Table Edit	See QA7 for application to AO4.	See QA7 for AO4.
QC0	INV CR PCA AO4	Failed	EM Table Edit	See QA8 for application to AO4.	See QA8 for AO4.
QC1	INV CR OBJ DTL AO4	Failed	EM Table Edit	See QA9 for application to AO4.	See QA9 for AO4.
QC2	INV CR AGCY OBJ AO4	Failed	EM Table Edit	See QB0 for application to AO4.	See QB0 for AO4.
QC3	INV CH OBJ DTL AO5	Failed	EM Table Edit	See QA5 for application to AO5.	See QA5 for AO5.
QC4	INV CH AGCY OBJ AO5	Failed	EM Table Edit	See QA6 for application to AO5.	See QA6 for AO5.
QC5	INV CR INDEX AO5	Failed	EM Table Edit	See QA7 for application to AO5.	See QA7 for AO5.
QC6	INV CR PCA AO5	Failed	EM Table Edit	See QA8 for application to AO5.	See QA8 for AO5.
QC7	INV CR OBJ DTL AO5	Failed	EM Table Edit	See QA9 for application to AO5.	See QA9 for AO5.
QC8	INV CR AGCY OBJ AO5	Failed	EM Table Edit	See QB0 for application to AO5.	See QB0 for AO5.
QC9	INV CH OBJ DTL AO6	Failed	EM Table Edit	See QA5 for application to AO6.	See QA5 for AO6.
QD0	INV CH AGCY OBJ AO6	Failed	EM Table Edit	See QA6 for application to AO6.	See QA6 for AO6.
QD1	INV CR INDEX AO6	Failed	EM Table Edit	See QA7 for application to AO6.	See QA7 for AO6.
QD2	INV CR PCA AO6	Failed	EM Table Edit	See QA8 for application to AO6.	See QA8 for AO6.
QD3	INV CR OBJ DTL AO6	Failed	EM Table Edit	See QA9 for application to AO6.	See QA9 for AO6.
QD4	INV CR AGCY OBJ AO6	Failed	EM Table Edit	See QB0 for application to AO6.	See QB0 for AO6.
QD5	INV CH OBJ DTL AO7	Failed	EM Table Edit	See QA5 for application to AO7.	See QA5 for AO7.
QD6	INV CH AGCY OBJ AO7	Failed	EM Table Edit	See QA6 for application to AO7.	See QA6 for AO7.
QD7	INV CR INDEX AO7	Failed	EM Table Edit	See QA7 for application to AO7.	See QA7 for AO7.
QD8	INV CR PCA AO7	Failed	EM Table Edit	See QA8 for application to AO7.	See QA8 for AO7.
QD9	INV CR OBJ DTL AO7	Failed	EM Table Edit	See QA9 for application to AO7.	See QA9 for AO7.
QE0	INV CR AGCY OBJ AO7	Failed	EM Table Edit	See QB0 for application to AO7.	See QB0 for AO7.
QE1	INV CH OBJ DTL AO8	Failed	EM Table Edit	See QA5 for application to AO8.	See QA5 for AO8.



CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
QE2	INV CH AGCY OBJ AO8	Failed	EM Table Edit	See QA6 for application to AO8.	See QA6 for AO8.
QE3	INV CR INDEX AO8	Failed	EM Table Edit	See QA7 for application to AO8.	See QA7 for AO8.
QE4	INV CR PCA AO8	Failed	EM Table Edit	See QA8 for application to AO8.	See QA8 for AO8.
QE5	INV CR OBJ DTL AO8	Failed	EM Table Edit	See QA9 for application to AO8.	See QA9 for AO8.
QE6	INV CR AGCY OBJ AO8	Failed	EM Table Edit	See QB0 for application to AO8.	See QB0 for AO8.
QE7- QO8	Not used				
QO9	INVALID LIFE INDEX	Failed	EM Table Edit	When used, the Life Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
QP0	INVALID LIFE PCA	Failed	EM Table Edit	When used, the Life PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
QP1	LIFE OD NOT IN D11	Failed	EM Table Edit	When used, the Life Object Detail in the EM Table must be found in the D11 - Statewide Object Detail Descriptor Table. No match was found.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
QP2	LIFE AO NOT IN D12	Failed	EM Table Edit	When used, the Life Agency Object in the EM Table must be found in the D12 - Agency Object Descriptor Table. No match was found.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
QP3	NO CHANGE TO TABLE	Failed	EM Table Edit	A "Change" Function was entered without changing any information elements.	Enter at least one change to an information data field for a "Change" transaction.
QP4- QP9	Not used				
QR0	COMP TIME NOT ALLOW	Failed	EM Table Edit	Hour Types 'CTO, CTD and CT' (alternatively '7002, 8001 and 9005') are not allowed on the employee's Timesheet either because the EM Table or LC Table specifies that CTO Reserve accounting is not used.	Check the LC and the specific EM Table record and record the time as appropriate. NOTE: Be cautious in changing any table indicators.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
QR1-Q01	Not used				
Q02	INVAL REG OBJ DETAIL	Failed	EM Table Edit	The Object Detail for Regular Time must be in the D11 - Statewide Object Detail Descriptor Table.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
Q03	REG AGY OBJ NOT D12	Failed	EM Table Edit	The Agency Object for Regular Time must be in the D12 - Agency Object Descriptor Table, unless blank.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q04	SD AGY OBJ NOT D12	Failed	EM Table Edit	The Agency Object for Shift Differential must be in the D12 - Agency Object Descriptor Table, unless blank.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q05	INV HB INDEX	Failed	EM Table Edit	There is no IC Table record for the Index entered in the Home Base Account, or the IC Table record is set to Inactive. Field must use a valid code or be blank.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q06	INV HB PCA	Failed	EM Table Edit	There is no PA Table record for the PCA entered in the Home Base Account, or the PA Table record is set to Inactive. Blank is not allowed for "Add" on HB1.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q07	INV HB PCA ACTY	Failed	EM Table Edit	The optional PCA Activity entered in the Home Base Account is not in the D43 - PCA Activity Descriptor Table.	Check the D43 Descriptor Table. Create a new PCA Activity, if appropriate. Use a valid PCA Activity or leave blank.
Q08	INV HB PROJ/WP	Failed	EM Table Edit	There is no PC Table record for the Project/Work Phase entered in the Home Base Account, or the PC Table record is set to Inactive. If Project is blank, the Work Phase must also be blank.	Check the PC Table. Create a new Project/Work Phase, if appropriate. Use a valid Project/Work Phase or leave blank.
Q09	Not used				
Q10	INV HB LOCATION	Failed	EM Table Edit	The optional Location entered in the Home Base Account is not in the D35 - Location Descriptor Table.	Check the D35 Descriptor Table. Create a new Location, if appropriate. Use a valid Location or leave blank.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
Q11	INVALD VAR INDEX	Failed	EM Table Edit	When used, the Variance Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q12	INVAL VAR PCA	Failed	EM Table Edit	When used, the Variance PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q13- Q15	Not used				
Q16	INVAL OASDI INDEX	Failed	EM Table Edit	When used, the OASDI Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q17	INVAL OASDI PCA	Failed	EM Table Edit	When used, the OASDI PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q18	INVAL RETIR INDEX	Failed	EM Table Edit	When used, the Retirement Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q19	INVAL RETIR PCA	Failed	EM Table Edit	When used, the Retirement PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q20	INVAL HEALTH INDEX	Failed	EM Table Edit	When used, the Health Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q21	INVAL HEALTH PCA	Failed	EM Table Edit	When used, the Health PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q22	INVAL DENTAL INDEX	Failed	EM Table Edit	When used, the Dental Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q23	INVAL DENTAL PCA	Failed	EM Table Edit	When used, the Dental PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
Q24	INV CH OBJ DTL AO	Failed	EM Table Edit	The Add-on Charge Object Detail must be blank if all the Add-on indicators are 'N' or blanks. If entered it must be in the D11 - Statewide Object Detail Descriptor Table.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
Q25	INV CH AGCY OBJ AO	Failed	EM Table Edit	The Add-on Charge Agency Object must be blank if all the Add-on indicators are 'N' or blanks. If entered, it must be in the D12 - Agency Object Descriptor Table.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q26	INV CR INDEX AO	Failed	EM Table Edit	When used, the Add-on Credit Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q27	INV CR PCA AO	Failed	EM Table Edit	When used, the Add-on Credit PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q28	INV CR OBJ DTL AO	Failed	EM Table Edit	The Add-on Credit Object Detail must be blank if all the Add-on indicators are 'N' or blanks, otherwise it is required. If entered it must be in the D11 - Statewide Object Detail Descriptor Table.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
Q29	INV CR AGCY OBJ AO	Failed	EM Table Edit	The Add-on Credit Agency Object must be blank if all the Add-on indicators are 'N' or blanks. If entered, it must be in the D12 - Agency Object Descriptor Table.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q30	INVAL CTO RSV INDEX	Failed	EM Table Edit	When used, the CTO Reserve Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q31	INVAL CTO RSV PCA	Failed	EM Table Edit	When used, the CTO Reserve PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q32	AO STAT NOT IN D12	Failed	EM Table Edit	The Agency Object for SCO Statistics entered in the LC Table is not in the D12 - Agency Object Descriptor Table.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q33	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
Q34	OASDI OD NOT IN D11	Failed	EM Table Edit	When used, the OASDI Object Detail in the EM Table must be found in the D11 - Statewide Object Detail Descriptor Table. No match was found.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
Q35	OASDI AO NOT IN D12	Failed	EM Table Edit	When used, the OASDI Agency Object in the EM Table must be found in the D12 - Agency Object Descriptor Table. No match was found.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q36	RETIRE OD NOT D11	Failed	EM Table Edit	When used, the Retirement Object Detail in the EM Table must be found in the D11 - Statewide Object Detail Descriptor Table. No match was found.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
Q37	RETIRE AO NOT D12	Failed	EM Table Edit	When used, the Retirement Agency Object in the EM Table must be found in the D12 - Agency Object Descriptor Table. No match was found.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q38	HEALTH OD NOT D11	Failed	EM Table Edit	When used, the Health Object Detail in the EM Table must be found in the D11 - Statewide Object Detail Descriptor Table. No match was found.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
Q39	HEALTH AO NOT D12	Failed	EM Table Edit	When used, the Health Agency Object in the EM Table must be found in the D12 - Agency Object Descriptor Table. No match was found.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q40	DENTAL OD NOT D11	Failed	EM Table Edit	When used, the Dental Object Detail in the EM Table must be found in the D11 - Statewide Object Detail Descriptor Table. No match was found.	Check the UCM Object section. Use a valid Object Detail code or leave blank.
Q41	DENTAL AO NOT D12	Failed	EM Table Edit	When used, the Dental Agency Object in the EM Table must be found in the D12 - Agency Object Descriptor Table. No match was found.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
Q42	AGCY OBJ OT NOT D12	Failed	EM Table Edit	When used, the Overtime Agency Object in the EM Table must be found in the D12 - Agency Object Descriptor Table. No match was found.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q43	AO SDOT NOT IN D12	Failed	EM Table Edit	When used, the Life Agency Object in the EM Table must be found in the D12 - Agency Object Descriptor Table. No match was found.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q44	INVAL SUPP INDEX	Failed	EM Table Edit	When used, the Supplemental Index in the EM Table must be found in the IC Table and set to Active. No match was found.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q45	INVAL SUPP PCA	Failed	EM Table Edit	When used, the Supplemental PCA in the EM Table must be found in the PA Table and set to Active. No match was found.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank.
Q46- Q49	Not used				
Q50	INVALID INDEX	Failed	EM Table Edit	The Index Code on the specified line of the Timesheet or Timesheet Adjustment Record is invalid or set to Inactive. If the Default to Home Base Indicator is 'Y or 1', the Index Code must be blank. If the Default to Home Base Indicator is 'N or O', the Index Code entered must be in the IC Table and set to Active.	Check the IC Table. Create a new IC, if appropriate. Use a valid IC or leave blank.
Q51	INVALID PCA	Failed	EM Table Edit	The PCA on the specified line of the Timesheet or Timesheet Adjustment Record is invalid or set to Inactive. If the Default to Home Base Indicator is 'Y or 1', the PCA must be blank. If the Default to Home Base Indicator is 'N or O', the PCA entered must be in the PA Table and set to Active.	Check the PA Table. Create a new PCA, if appropriate. Use a valid PCA or leave blank, as required by the Default Home Base Indicator setting.
Q52	INVALID PCA ACTIVITY	Failed	EM Table Edit	The PCA Activity on the specified line is invalid. If the Default to Home Base Indicator is 'Y or 1', the PCA Activity must be blank; otherwise, it must be in the D43 - PCA Activity Descriptor Table.	Check the D43 Descriptor Table. Create a new PCA Activity, if appropriate. Use a valid PCA Activity or leave blank.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
Q53	INVALID PROJ/WP	Failed	EM Table Edit	The Project or Work Phase on the specified line is invalid or Inactive. If the Default to Home Base Indicator is 'Y or 1', the Project and Work Phase must be blank; otherwise, they must be in the PC Table and set to Active.	Check the PC Table. Create a new Project/Work Phase, if appropriate. Use a valid Project/Work Phase or leave blank.
Q54	Not used				
Q55	INVALID AGCY OBJECT	Failed	EM Table Edit	The Agency Object on the specified line is invalid. If the Default to Home Base Indicator is 'Y or 1', the Agency Object must be blank; otherwise, it must be in the D12 - Agency Object Descriptor Table.	Check the D12 Descriptor Table. Use a valid Agency Object code or leave blank.
Q56	INVALID LOCATION	Failed	EM Table Edit	The Location on the specified line is invalid. If the Default to Home Base Indicator is 'Y or 1', the Location must be blank; otherwise, it must be in the D35 - Location Descriptor Table.	Check the D35 Descriptor Table. Create a new Location, if appropriate. Use a valid Location or leave blank.
Q57- Q59	Not used				
Q60	INV INDEX HB2	Failed	EM Table Edit	See QA0 for application to HB2.	See QA0 for HB2.
Q61	INV PCA HB2	Failed	EM Table Edit	See QA1 for application to HB2.	See QA1 for HB2.
Q62	INV PCA ACTY HB2	Failed	EM Table Edit	See QA2 for application to HB2.	See QA2 for HB2.
Q63	INV PROJ/WP HB2	Failed	EM Table Edit	See QA3 for application to HB2.	See QA3 for HB2.
Q64	INV LOCATION HB2	Failed	EM Table Edit	See QA4 for application to HB2.	See QA4 for HB2.
Q65	INV INDEX HB3	Failed	EM Table Edit	See QA0 for application to HB3.	See QA0 for HB3.
Q66	INV PCA HB3	Failed	EM Table Edit	See QA1 for application to HB3.	See QA1 for HB3.
Q67	INV PCA ACTY HB3	Failed	EM Table Edit	See QA2 for application to HB3.	See QA2 for HB3.
Q68	INV PROJ/WP HB3	Failed	EM Table Edit	See QA3 for application to HB3.	See QA3 for HB3.
Q69	INV LOCATION HB3	Failed	EM Table Edit	See QA4 for application to HB3.	See QA4 for HB3.
Q70	INV INDEX HB4	Failed	EM Table Edit	See QA0 for application to HB4.	See QA0 for HB4.
Q71	INV PCA HB4	Failed	EM Table Edit	See QA1 for application to HB4.	See QA1 for HB4.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
Q72	INV PCA ACTY HB4	Failed	EM Table Edit	See QA2 for application to HB4.	See QA2 for HB4.
Q73	INV PROJ/WP HB4	Failed	EM Table Edit	See QA3 for application to HB4.	See QA3 for HB4.
Q74	INV LOCATION HB4	Failed	EM Table Edit	See QA4 for application to HB4.	See QA4 for HB4.
Q75	INV INDEX HB5	Failed	EM Table Edit	See QA0 for application to HB5.	See QA0 for HB5.
Q76	INV PCA HB5	Failed	EM Table Edit	See QA1 for application to HB5.	See QA1 for HB5.
Q77	INV PCA ACTY HB5	Failed	EM Table Edit	See QA2 for application to HB5.	See QA2 for HB5.
Q78	INV PROJ/WP HB5	Failed	EM Table Edit	See QA3 for application to HB5.	See QA3 for HB5.
Q79	INV LOCATION HB5	Failed	EM Table Edit	See QA4 for application to HB5.	See QA4 for HB5.
Q80	INV INDEX HB6	Failed	EM Table Edit	See QA0 for application to HB6.	See QA0 for HB6.
Q81	INV PCA HB6	Failed	EM Table Edit	See QA1 for application to HB6.	See QA1 for HB6.
Q82	INV PCA ACTY HB6	Failed	EM Table Edit	See QA2 for application to HB6.	See QA2 for HB6.
Q83	INV PROJ/WP HB6	Failed	EM Table Edit	See QA3 for application to HB6.	See QA3 for HB6.
Q84	INV LOCATION HB6	Failed	EM Table Edit	See QA4 for application to HB6.	See QA4 for HB6.
Q85	INV INDEX HB7	Failed	EM Table Edit	See QA0 for application to HB7.	See QA0 for HB7.
Q86	INV PCA HB7	Failed	EM Table Edit	See QA1 for application to HB7.	See QA1 for HB7.
Q87	INV PCA ACTY HB7	Failed	EM Table Edit	See QA2 for application to HB7.	See QA2 for HB7.
Q88	INV PROJ/WP HB7	Failed	EM Table Edit	See QA3 for application to HB7.	See QA3 for HB7.
Q89	INV LOCATION HB7	Failed	EM Table Edit	See QA4 for application to HB7.	See QA4 for HB7.
Q90	INV INDEX HB8	Failed	EM Table Edit	See QA0 for application to HB8.	See QA0 for HB8.
Q91	INV PCA HB8	Failed	EM Table Edit	See QA1 for application to HB8.	See QA1 for HB8.
Q92	INV PCA ACTY HB8	Failed	EM Table Edit	See QA2 for application to HB8.	See QA2 for HB8.
Q93	INV PROJ/WP HB8	Failed	EM Table Edit	See QA3 for application to HB8.	See QA3 for HB8.
Q94	INV LOCATION HB8	Failed	EM Table Edit	See QA4 for application to HB8.	See QA4 for HB8.
Q95	INV INDEX HB9	Failed	EM Table Edit	See QA0 for application to HB9.	See QA0 for HB9.
Q96	INV PCA HB9	Failed	EM Table Edit	See QA1 for application to HB9.	See QA1 for HB9.



CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
Q97	INV PCA ACTY HB9	Failed	EM Table Edit	See QA2 for application to HB9.	See QA2 for HB9.
Q98	INV PROJ/WP HB9	Failed	EM Table Edit	See QA3 for application to HB9.	See QA3 for HB9.
Q99	INV LOCATION HB9	Failed	EM Table Edit	See QA4 for application to HB9.	See QA4 for HB9.
RR1	INVALID INDEX	Failed	Report Request	The Index contains spaces, special characters, or is all zeros. If a Range was used, the "TO" value is less than the "FROM" value.	Correct the invalid Index(s) and press <b>Enter</b> .
RR2	INVALID PCA	Failed	Report Request	The PCA contains spaces, special characters, or is all zeros. If a Range was used, the "TO" value is less than the "FROM" value.	Correct the invalid PCA(s) and press <b>Enter</b> .
RR3	INVALID OBJ DETAIL	Failed	Report Request	The Object Detail contains spaces, special characters, or is all zeros. If a Range was used, the "TO" value is less than the "FROM" value.	Correct the invalid Object Detail(s) and press <b>Enter</b> .
RR4	INVALID FFY	Failed	Report Request	The FFY contains spaces, special characters, or is all zeros.	Correct the invalid FFY and press <b>Enter</b> .
RR5	INVALID PROJECT	Failed	Report Request	The Project Number contains spaces, special characters, or is all zeros.	Correct the invalid Project Number and press <b>Enter</b> .
RR6	INVALID WORK PHASE	Failed	Report Request	The Work Phase contains a space or special characters. Zeros and all spaces are acceptable.	Correct the invalid Work Phase and press <b>Enter</b> .
RR7	COPIES EXCEED MAX	Failed	Report Request	The maximum allowable copies are <b>A3; D1; M9; L9; R9; H1;</b> and <b>E1</b> . Most <i>Hnn</i> and a few other reports only allow <b>A1</b> . See the Ref Card for limitations.	Correct the invalid number of copies and press <b>Enter</b> .
RR8- RZ9	Not Used				
R01	INVALID DATA TYPE	Failed	Data Format Edit	An attempt was made to submit an external transaction with a 1-digit Data Type other than <b>A</b> (Accounting Transaction).	Correct the invalid Data Type and resubmit all of the batches in the dataset for processing.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R02	TRANS HAS NO HEADER	Failed	Data Format Edit	An attempt was made to submit an external transaction without a batch header.	Resubmit the transaction with appropriate batch header. If the transactions were already recorded in the manually maintained Batch Control Log, a notation must be made that the transactions were resubmitted in another batch and the Log adjusted accordingly.
R03	DUPLICATE TRANS ID	Failed	Data Format Edit	An attempt was made to submit external transactions that have two or more transactions with the same Transaction ID (the first 20 positions of the transaction). The second and all subsequent transactions are identified as being duplicates.	Determine which is the duplicate and correct. Resubmit the transactions.
R04	FIELD MUST BE NUM	Failed	Data Format Edit	When submitting external batches, the Batch Type and Batch Serial Number fields must be numeric. The Batch Number field may be numeric or consist of an A followed by two numbers.	Resubmit the external batch using numeric characters in the Batch Type and Batch Serial Number fields. The Batch Number field may have numeric characters or an A followed by two numbers.
R05	INVALID ORG PER D01	Failed	Data Format Edit	An attempt was made to submit an external batch with an Organization Code that is not in the D01 - Statewide Organization Descriptor Table or with an Organization Code with a Status Code other than <b>1-6</b> or <b>8</b> .	Resubmit the batch with a valid Organization Code.
R06	LOWERCASE DATA FOUND	Failed	Data Format Edit	An attempt was made to submit externally prepared transactions containing lowercase letters. All characters must be in uppercase.	Change all lowercase characters to uppercase and resubmit.
R07	INVAL DATA IN FIELD	Failed	Data Format Edit	An attempt was made to submit externally prepared transactions containing data in unused, filler or other reserved fields. All unused, filler and other reserved fields must be blank.	Review the Record Layout to determine which fields are unused, filler or otherwise reserved. Blank out any data in these fields and resubmit.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R08	INVALID COMBINATION	Failed	Data Format Edit	An attempt was made to submit external transactions with an invalid field combination as follows: Object Detail is <b>blank</b> and Agency Object is coded, Source Code is <b>blank</b> and Agency Source is coded, Project is <b>blank</b> and Work Phase is coded, Project is coded and Work Phase is <b>blank</b> , Current Document Number is <b>blank</b> and Suffix is coded, Reference Document Number is <b>blank</b> and Suffix is coded, Fund is <b>blank</b> and Fund Detail is coded, Vendor number is <b>blank</b> and Suffix is coded, Vendor Number is coded and Suffix is <b>blank</b> .	Correct the invalid field combination and resubmit all of the batches in the dataset for processing.
R09	INVALID BATCH DATE	Failed	Data Format Edit	An attempt was made to submit external transactions with an invalid Batch Date. The date format must be YYYYMMDD; the month must be <b>01-12</b> ; the day must be <b>01-31</b> and valid for the month; the year cannot be greater than the current FY plus 1; the century must be <b>19</b> or <b>20</b> .	Correct the Batch Date and resubmit all of the batches in the dataset for processing.
R10	INVALID DOC DATE	Failed	Data Format Edit	An attempt was made to submit external transactions with an invalid Batch Date. The date format must be YYYYMMDD; the month must be <b>01-12</b> ; the day must be <b>01-31</b> and valid for the month; the year cannot be greater than the current FY plus 1; the century must be <b>19</b> or <b>20</b> .	Correct the Document Date and resubmit all of the batches in the dataset for processing.
R11	INVALID DUE DATE	Failed	Data Format Edit	An attempt was made to submit external transactions with an invalid Due Date. The date format must be YYYYMMDD; the month must be <b>01-12</b> ; the day must be <b>01-31</b> and valid for the month; the year cannot be greater than the current FY plus 1; the century must be <b>19</b> or <b>20</b> .	Correct the Due Date and resubmit all of the batches in the dataset for processing.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R12	INVALID FM FOR E1	Failed	Report Request	A report was ordered with a non-allowed Fiscal Month, generally with CM. CM can only be used if it is the only FM option for a report. If the report is ordered with a numeric month, it cannot be equal to CM.	Use an allowable FM or remove the <b>E1</b> destination.
R13	INVAL PERIOD FOR E1	Failed	Report Request	Period must be <b>blank</b> , except when <b>Y</b> or <b>M</b> or <b>I</b> or <b>E</b> are the required options. For Q35-Q38, Period must be <b>blank</b> or <b>I</b> .	Use an allowable Period value or remove the <b>E1</b> destination.
R14	IPOF M/B 0000 FOR E1	Failed	Report Request	<b>I</b> , <b>P</b> , <b>O</b> and <b>F</b> level of detail values must be <b>0</b> when using an <b>E1</b> destination.	Change <b>I</b> , <b>P</b> , <b>O</b> and <b>F</b> to <b>0</b> (zeros) or remove the <b>E1</b> destination.
R15	FUND SEL N/A FOR E1	Failed	Report Request	The Fund Select option must be <b>blank</b> when using the <b>E1</b> destination.	Make the Fund Select field <b>blank</b> or remove the <b>E1</b> destination.
R16	GLA SEL N/A FOR E1	Failed	Report Request	The GLA Select option must be <b>blank</b> when using the <b>E1</b> destination.	Make the GLA Select field <b>blank</b> or remove the <b>E1</b> destination.
R17	SEL NOT ALLOW FOR E1	Failed	Report Request	An attempt was made to enter Special Selection values <u>AFTER</u> setting an <b>E1</b> destination.	If Special Selection values are required, remove the <b>E1</b> destination and then enter Special Selection values. If <b>E1</b> destination is required, remove Special Selection indicator or values.
R18	E1 NOT ALLOW W/SEL	Failed	Report Request	An attempt was made to set an <b>E1</b> destination <u>AFTER</u> entering special Selection values.	If <b>E1</b> destination is required, remove the <b>E1</b> destination, remove the Special Selection values, and then enter <b>E1</b> destination. If Special Selection values are required, remove the <b>E1</b> destination.
R19	E1 DEST NOT ALLOWED	Failed	Report Request	Report ET1 or ET2 was requested with an <b>E1</b> destination.	Request with the following allowable destination (s): ET1: <b>A</b> , <b>D</b> , <b>L</b> or <b>M</b> . ET2: <b>A</b> or <b>D</b> .
			Extended Menu	CSE320N1, CSE320P1 E1 is not allowed as an allowable destination for reports ET1 and ET2.	Remove <b>E1</b> as allowable destination.
R20	INVALID FUND SELECT	Failed	Report Request	An attempt was made to enter a Fund in the Fund Select field for a report that does not allow Fund Select.	Blank the Fund Select Field. Press <b>Enter</b> .

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R21	INVALID FUND LEVEL	Failed	Extended Menu	CSE320N1	CALSTARS Staff access only
R22	INVALID INDEX LEVEL	Failed	Extended Menu	CSE320N1	CALSTARS Staff access only
R23	INVALID PRINTER ID	Failed	Extended Menu	CSE370P1	CALSTARS Staff access only
R24	INVALID DEFAULT COPY	Failed	Extended Menu	CSE320N1, CSE340N1, CSE350N2, CSE370P1	CALSTARS Staff access only
R25	INVALID DEFAULT MED	Failed	Extended Menu	CSE320N1, CSE340N1, CSE350N2, CSE370P1	CALSTARS Staff access only
R26	ONLY SPACE/Y ALLOWED	Failed	Extended Menu	An attempt was made to enter something other than Space or Y in the Optional Selection Index, PCA, Object, FFY, or Project indicator fields (Report Routing Table).	Change to Y (allowed) or Space (not allowed)
R27	INVALID JOB STEP NBR	Failed	Extended Menu	CSE350N2, CSE350P1, CSE350P4 Must be numeric.	CALSTARS Staff access only
R28	INVAL RPT PERIOD IND	Failed	Extended Menu	CSE320N1, CSE350N2, CSE350P1, CSE350P4	CALSTARS Staff access only
R29	REQ=R OR BLANK ONLY	Failed	Extended Menu	CSE320N1	CALSTARS Staff access only
R30 R33	Not used				
R34	INVALID REPORT ID	Failed	Extended Menu	CSE340N1, CSE350N2, CSE350P1, CSE370P1 Blank, alpha and special characters (except -) not allowed.	CALSTARS Staff access only
R35	INVAL ALLOWABLE COPY	Failed	Extended Menu	CSE320N1, CSE340N1, CSE350N2	CALSTARS Staff access only
R36	INVALID NO. OF COPY	Failed	Report Request	The number of copies requested must be:  <b>1-3 for A, D or H,</b>  <b>1-9 for L, M or R</b>	Use one of the valid options and resubmit.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R37	DUPL PRINTER N/A	Failed	Extended Menu	CSE320N1, CSE340N1 - Same Printer ID used more than once.	CALSTARS Staff access only
R38	ONLY 'A' MED VALID	Failed	Extended Menu	CSE320N1, CSE320P1, CSE340N1, CSE350N2 ORF and PRT allow only <b>A</b> .	CALSTARS Staff access only
R39	INVALID M & H MEDS	Failed	Extended Menu	CSE320N1, CSE320P1, CSE340N1, CSE350N2	CALSTARS Staff access only
R40	INVALID ACTION	Failed	Extended Menu	CSE320P1, CSE350P1, CSE370P1 Use only actions listed on screen.	CALSTARS Staff access only
R41	INVALID FM INDICATOR	Failed	Extended Menu	CSE350N2	CALSTARS Staff access only
R42	INVALID FUND IND	Failed	Extended Menu	CSE350N2, CSE350P1	CALSTARS Staff access only
R43	INVALID FUND MAX VAL	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R44	INVALID FUND MIN VAL	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R45	INVALID GLA INDICATR	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R46	INVALID INDEX MAX	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R47	INVALID INDEX MIN	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R48	INVALID OBJECT MAX	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R49	INVALID OBJECT MIN	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R50	INVALID PGM MAX VAL	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only
R51	INVALID PGM MIN VAL	Failed	Extended Menu	CSE350N2, CSE350P1 - must be numeric.	CALSTARS Staff access only

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R52	LABOR HAS NOT RUN	Failed	Report Request	An attempt was made to request a L01 or L02 Report prior to running the monthly Labor Distribution process.	Run the monthly Labor Distribution process prior to requesting the L01 or L02 Reports.
R53	INVALID DESTINATION	Failed	Extended Menu	CSE350, CSE360	CALSTARS Staff access only
R54	INVALID ROPES GROUP	Failed	Extended Menu	CSE350, CSE360	CALSTARS Staff access only
R55	INVALID ORG FROM/TO	Failed	Extended Menu	CSE350	CALSTARS Staff access only
R56	INVALID ORG CODE	Failed	Extended Menu	CSE330P1 Trying to delete org w/org blank.	CALSTARS Staff access only
R57	NO ACTION TAKEN	Failed	Extended Menu	CSE330P1 Attempted to delete org, but did not proceed, press Enter.	CALSTARS Staff access only
R58	INVALID #1 PRINTR ID	Failed	Extended Menu	CSE340N1	CALSTARS Staff access only
R59	INVALID #2 PRINTR ID	Failed	Extended Menu	CSE340N1	CALSTARS Staff access only
R60	INVALID #3 PRINTR ID	Failed	Extended Menu	CSE340N1	CALSTARS Staff access only
R61	INVALID #4 PRINTR ID	Failed	Extended Menu	CSE340N1	CALSTARS Staff access only
R62	INVALID PRINTER NBR	Failed	Extended Menu	CSE320N1, CSE340N1	CALSTARS Staff access only
R63	PRINTER #1-2 BLANK	Failed	Extended Menu	CSE340N1	CALSTARS Staff access only
R64	INV #5-7 PRINTER ID	Failed	Extended vMenu	CSE340N1	CALSTARS Staff access only
R65	TITLE REQUIRED	Failed	Extended Menu	CSE350N2, CSE360P1	CALSTARS Staff access only
R66	INVALID PROG LEVEL	Failed	Extended Menu	CSE320N1 P is not allowed.	CALSTARS Staff access only

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R67	INVALID OBJECT LEVEL	Failed	Report Request	The Object level in IPOF entered does not match the report criteria. For most reports, this field must be numeric, <b>0-4</b> only.	Look in Volume 6, Reports or the Report Request Table Reference Card for the exact requirements. Correct and press <b>Enter</b> .
R68	INVALID GLA SELECT	Failed	Report Request	Value entered in GLA Select is not valid.	Look in Volume 6, Reports or the Report Request Table Reference Card for the exact requirements. Correct and press <b>Enter</b> .
R69	Not used				
R70	TOO MANY HY RPT REQ	Failed	Report Request	Only one History Report (e.g., one HB4) may be requested per day, except up to three H03 and H05 reports may be requested.	Modify the report request as appropriate and press <b>Enter</b> .
R71	NO REPTS REQ TODAY	Failed	Report Request	An attempt was made to "View" requested reports but none have been requested.	Enter report requests, if appropriate.
R72	DUPLICATE MONTH	Failed	Report Request	An attempt was made to request more than one version of the H03 or H05 Reports using the same report period.	Modify the report request as appropriate and press <b>Enter</b> .
R73	DUPLICATE REPORT	Failed	Report Request	An attempt was made to request the same report (the same options) more than once.	Delete the duplicate report or change the levels and press <b>Enter</b> .
R74	INVALID DESTINATION	Failed	Report Request	An attempt was made to request an invalid or non-allowable destination.	Change the destination and press <b>Enter</b> . See the Reference Card.
R75	INVALID FISCAL MONTH	Failed	Report Request	An attempt was made to request an invalid or non-allowable fiscal month.	Change the fiscal month and press <b>Enter</b> . See the Reference Card.
R76	COPY MUST BE S OR L	Failed	Extended Menu	CSE320N1, CSE340N1, CSE350N1 Default copy for SAR must be <b>S</b> or <b>L</b> .	CALSTARS Staff access only
R77	N1/F1 N/A FOR GROUPS	Failed	Report Request	An N1/F1 output destination is not allowed in a report group.	Enter an allowable output destination or order the appropriate report through Command G.3.
R78	INVALID PERIOD	Failed	Report Request	An attempt was made to place a non-valid value in the Period column.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values and reenter.



CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R79	I, P, & O LEVEL < 1	Failed	Report Request	When requesting a report requiring an option in the Index, Program or Object (I, P, or O) column, one or more of these columns must contain a value other than <b>0</b> .	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values. Correct and press <b>Enter</b> .
R80	ONLY 'D' IS VALID	Failed	Report Request	Only the character <b>D</b> may be used in the "F" column on the detail screen.	Key a <b>D</b> over the incorrect value in the "F" column for the report you wish to delete.
R81	INVALID H00 FUND LVL	Failed	Report Request	An attempt was made to place an invalid character in the Fund Level (F of IPOF) column for the H00 Report. For this report, the IPOF columns may only be used to designate a specific register.	Review the CPM, Volume 6. Valid values are numbers <b>1-9</b> and letters <b>A, B, and P</b> . Note that only four registers may be requested in one day - one line on the Report Request Screen. All Registers may be ordered by using IPOF = <b>0000</b> .
R82	INVAL H00 INDEX LVL	Failed	Report Request	An attempt was made to place an invalid character in the Index Level (I of IPOF) column for the H00 Report. For this report, the IPOF columns may only be used to designate a specific register.	Review the CPM, Volume 6. Valid values are numbers <b>1-9</b> and letters <b>A, B, and P</b> . Note that only four registers may be requested in one day - one line on the Report Request Screen. All Registers may be ordered by using IPOF = <b>0000</b> .
R83	INVALID H00 OBJ LVL	Failed	Report Request	An attempt was made to place an invalid character in the Fund Level (O of IPOF) column for the H00 Report. For this report, the IPOF columns may only be used to designate a specific register.	Review the CPM, Volume 6. Valid values are numbers <b>1-9</b> and letters <b>A, B, and P</b> . Note that only four registers may be requested in one day - one line on the Report Request Screen. All Registers may be ordered by using IPOF = <b>0000</b> .
R84	INVAL H00 PROG LVL	Failed	Report Request	An attempt was made to place an invalid character in the Program Level (P of IPOF) column for the H00 Report. For this report, the IPOF columns may only be used to designate a specific register.	Review the CPM, Volume 6. Valid values are numbers <b>1-9</b> and letters <b>A, B, and P</b> . Note that only four registers may be requested in one day - one line on the Report Request Screen. All Registers may be ordered by using IPOF = <b>0000</b> .

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R85	FUND LEVEL NOT = 0	Failed	Report Request	An attempt was made to place an invalid character other than zero in the Fund Level (F of IPOF) column. For this specific report, Fund (F) is not an option.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R86	INDEX LEVEL NOT = 0	Failed	Report Request	An attempt was made to place an invalid character other than zero in the Index Level (I of IPOF) column. For this specific report, Index (I) is not an option.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R87	OBJ/SRC LEVEL NOT= 0	Failed	Report Request	An attempt was made to place an invalid character other than zero in the Object/Source Level (O of IPOF) column. For this specific report, Object/Source (O) is not an option.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R88	PROGRAM LEVEL NOT=0	Failed	Report Request	An attempt was made to place an invalid character other than zero in the Program Level (P of IPOF) column. For this specific report, Program (P) is not an option.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R89	FUND LVL NOT EQ [ ]	Failed	Report Request	An attempt was made to place an invalid character in the Fund Level (F of IPOF) column that is not within the allowable range that is displayed.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R90	INDEX LVL NOT EQ [ ]	Failed	Report Request	An attempt was made to place an invalid character in the Index Level (I of IPOF) column that is not within the allowable range that is displayed.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R91	OBJ/SRC LVL NOT EQ [ ]	Failed	Report Request	An attempt was made to place an invalid character in the Object/Source Level (O of IPOF) column that is not within the allowable range that is displayed.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R92	PGM LVL NOT EQ [ ]	Failed	Report Request	An attempt was made to place an invalid character in the Program Level (P of IPOF) column that is not within the allowable range that is displayed.	Review the Report Request Table Reference Card or CPM, Volume 6 for valid values, correct and press <b>Enter</b> .
R93	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
R94	TYPE MUST BE S OR L	Failed	Extended Menu	CSE320N1, CSE340N1, CSE350N1 Type for SAR must be <b>S</b> or <b>L</b> .	CALSTARS Staff access only
R95	DUPL MEDIUM N/A	Failed	Report Request	An attempt was made to order the same output media multiple times for one report. Up to six destinations or output media may be requested for each report line; however, each medium (such as <b>A1</b> or <b>M1</b> ) must be unique on that line.	Make each output medium selection unique and press <b>Enter</b> .
R96	CAN'T COMBINE N1-F1	Failed	Report Request	An attempt was made to enter <b>N1</b> and <b>F1</b> as output media on the same report line. <b>N1</b> and <b>F1</b> requests for the same report would create duplicate files.	If both Print and File copies are needed, leave the <b>N1</b> and delete the <b>F1</b> . If only a File is needed, leave <b>F1</b> and delete <b>N1</b> .
R97	HEADER HAS NO DETAIL	Failed	Data Edit	An attempt was made to submit external transaction Batch Headers with no detail transactions matching the header date, type or number.	Correct the batch and resubmit.
R98	PRINTER REQUIRED	Failed	Extended Menu	CSE320N1, CSE340N1	CALSTARS Staff access only
R99	AUTO CHK NOT ALLOW	Failed	Data Edit	An attempt was made to submit external transactions containing Automated Check Transactions.	Correct the Transaction Codes and resubmit the batch for processing.